

Range of Checking Accts: GENERAL to UTILITY Range of Check Dates: 10/20/21 to 10/20/21
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
GENERAL					
28488	10/20/21	ADVANT50 ADVANTECH			2346
22-00049		HOSTED ACCESS CONTROL SERVICES	1,301.70		
28489	10/20/21	AFLAC AFLAC			2346
21-01917		#12 AFLAC BILLING	843.46		
28490	10/20/21	AMAZO005 AMAZON CAPITAL SERVICES			2346
22-00050		MESH WALL FILE HOLDER	135.62		
22-00051		SAFETY GLOVES AND VESTS	84.08		
22-00052		BLK.INK ULTR-HIGH BOTTLE	13.99		
			<u>233.69</u>		
28491	10/20/21	ASPIR005 ASPIRA HEALTH			2346
21-01916		ROUTINE VENIPUNCTURE-OUTPATIENT	53.70		
28492	10/20/21	BESTEMPS BESTEMPS OF SEAFORD			2346
22-00054		GEN.LABORER-R.SMITH	701.12		
28493	10/20/21	ECONOS50 ECONO SIGNS			2346
21-01918		VARIOUS STREET SIGNS	349.94		
28494	10/20/21	FIRST050 FIRST STATE INSPECTION AGENCY			2346
22-00036		409 UNION STREET	20.00		
22-00037		202 LANTERN LANE	20.00		
22-00038		210 LANTERN LANE	145.00		
22-00039		212 LANTERN LANE	145.00		
22-00040		114 BANK LANE	145.00		
22-00041		112 BANK LANE	145.00		
22-00042		LOT.194 HERITAGE CREEK	112.50		
22-00043		LOT.205 HERITAGE CREEK-EXTRA T	157.50		
22-00044		115 LAVINIA STREET	50.00		
			<u>940.00</u>		
28495	10/20/21	IIMC0050 IIMC			2346
22-00046		T.TRUITT-IIMC MEMBERSHIP	140.00		
28496	10/20/21	LEWIS015 LEWIS, CASEY			2346
22-00035		C.LEWIS-BOOT REIMBURSEMENT	100.00		
28497	10/20/21	OFFIC005 STATE OF DELAWARE			2346
22-00048		HEALTH INSURANCE BILLING #2	14,906.08		
28498	10/20/21	STACONTR STAPLES ADVANTAGE DEPT DC			2346
22-00045		HI-FI HEADSET	19.81		
28499	10/20/21	STRATEGI STRATEGIC INSURANCE PARTNERS			2346
22-00047		L.COLON-BOND	350.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid		Contract

GENERAL Continued

28500	10/20/21	UNITE005 UNITED RENTALS		2346
22-00053		RENTAL OF POWERWASHER/T.HALL	1,711.40	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	21,650.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	21,650.90	0.00

UTILITY

8367	10/20/21	EXETE005 EXETER SUPPLY CO., INC.		2347
22-00015		2" OCTAVE WATER METER	2,004.29	
22-00030		1-1/2" WATER METER	678.42	
			2,682.71	

8368	10/20/21	GFLLEN005 GFL ENVIRONMENTAL		2347
22-00061		RES.TRASH SERVICE FOR 10/2021	29,122.21	

8369	10/20/21	OFFIC005 STATE OF DELAWARE		2347
22-00048		HEALTH INSURANCE BILLING #2	3,999.28	

8370	10/20/21	SERVIC66 SERVICE TIRE TRUCK CENTERS		2347
22-00057		T5-USED MEDIUM TRK.TIRE	147.10	

8371	10/20/21	VERIZO33 VERIZON		2347
22-00059		BILLING PERIOD:10/04-11/13/21	138.18	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	36,089.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	36,089.48	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	57,740.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	18	0	57,740.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-01	403.64	0.00	0.00	403.64
GENERAL FUND	2-01	14,732.19	0.00	0.00	14,732.19
UTILITY FUND	2-20	<u>36,089.48</u>	<u>0.00</u>	<u>0.00</u>	<u>36,089.48</u>
	Year Total:	<u>50,821.67</u>	<u>0.00</u>	<u>0.00</u>	<u>50,821.67</u>
GENERAL FUND	X-01	6,515.07	0.00	0.00	6,515.07
Total of All Funds:		<u><u>57,740.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>57,740.38</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	01	21,650.90	0.00	0.00	21,650.90
UTILITY FUND	20	36,089.48	0.00	0.00	36,089.48
Total of All Funds:		<u>57,740.38</u>	<u>0.00</u>	<u>0.00</u>	<u>57,740.38</u>

TOWN OF MILTON
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-01	403.64	0.00	0.00	0.00	403.64
GENERAL FUND	2-01	14,732.19	0.00	0.00	0.00	14,732.19
UTILITY FUND	2-20	36,089.48	0.00	0.00	0.00	36,089.48
Year Total:		50,821.67	0.00	0.00	0.00	50,821.67
GENERAL FUND	x-01	6,515.07	0.00	0.00	0.00	6,515.07
Total of All Funds:		57,740.38	0.00	0.00	0.00	57,740.38